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| Department: Listing | Segment: Capital Market |
| Circular No: MSE/LIST/14164/2023 | Date: September 20, 2023 |

Subject: Face Value Split – ETF of UTI Mutual Fund

To All Members,

In terms of provisions of the Rules, Bye-Laws and Regulations of the Exchange, members of the Exchange are hereby informed that the face value and paid up value of the following ETF which is under permitted to trade category shall be changed w.e.f. **September 25, 2023**.

| Symbol | Company Name | Existing Face Value & Paid up Value (Rs) | New Face Value & Paid up Value (Re) | Purpose |
|---------------|---------------------|---|--|--|
| UTINIFTETF | UTI NIFTY 50 ETF | 10 | 1 | Face Value Split of ETF from Rs.10/- to Re.1/- |

This circular shall be effective from **September 25, 2023**.

Members may take note of the same.

For and on behalf of
Metropolitan Stock Exchange of India Limited

Praveenkumar Acharya
Assistant Vice President

Metropolitan Stock Exchange of India Limited